



eurex circular 209/05

Date: Frankfurt, October 28, 2005
Recipients: All Eurex members, CCP members and vendors
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Instruments in Cash Market CCP - Modifications

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Content may be most important for:

- ☞ Middle + Back Office
- ☞ IT / System Administration

For the instruments listed below, the following modifications will be introduced with regard to the cash market CCP of Eurex Clearing AG:

Name	ISIN	Action
ISHARES-MSCI JAPAN DZ	DE000A0DPMW9	Introduction as of October 31, 2005
ISHARES-DJ EO ST.MIDC. DZ	DE000A0DPMX7	Introduction as of October 31, 2005
ISHARES-FTSE/XIN.CH.25 DZ	DE000A0DPMY5	Introduction as of October 31, 2005
ISHARES-DJ EO ST.SM.C. DZ	DE000A0DPMZ2	Introduction as of October 31, 2005
ISHARES FTSEUROFIRST80 DZ	DE000A0DPM08	Introduction as of October 31, 2005
ISHARES FTSEUROFI.100 DZ	DE000A0DPM16	Introduction as of October 31, 2005
ISHARES-EO CORP.BD DZ	DE0002511243	Introduction as of October 31, 2005
ISHARES PLC - S+P 500 DZ	DE0002643889	Introduction as of October 31, 2005
INFINEON TECH.AG NA NEUE	DE000A0E96F9	Introduction as of November 2, 2005
TRAVEL24.COM AG KON.	DE000A0FAP75	Introduction as of November 2, 2005

This applies to all transactions which are concluded in the electronic trading system Xetra[®] and in floor trading at Frankfurt Stock Exchange.

Should you have any questions, please do not hesitate to contact the Functional Helpdesk CCP at telephone +49-69-211-1 19 40.

